

## **AGENDA**

### **COMMITTEE ON FINANCE**

**March 21, 2006  
Mayor and All Aldermen**

**Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Five Thousand Seven Hundred Ninety Seven Dollars (\$45,797) for FY2005 CIP 210105 Homeless Health Care Program.”

“Amending the FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for the 2005 CIP 711705 WWTF Facility Plan Project.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Dollars (\$8,000) for the 2006 CIP 214306 – 6% Incentive Fund Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Six Hundred Ninety Seven Dollars (\$2,697) for FY2006 CIP 410706 NH DWI Patrol Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Six Hundred Ninety Seven Dollars (\$2,697) for FY2006 CIP 410806 NH Speed Enforcement Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Six Hundred Ninety Seven Dollars (\$2,697) for FY2006 CIP 411906 Manchester School Bus Enforcement Patrols.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Seven Thousand Three Hundred Seventy Eight Dollars (\$137,378) for FY2006 CIP 412106 Homeland Security Exercise and Evaluation Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Six Hundred Four Dollars (\$5,604) for the FY2006 CIP 610606 Housing Rehabilitation/Lead Paint Hazard Remediation Program.”

“Amending the FY2005 and 2006 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Twenty Five Thousand Dollars (\$125,000) for the 2006 CIP 712006 S. Mammoth Phase 3 Project.”

**If the Board so desires, a motion is in order that the Resolutions ought to pass and be enrolled.**

**4. CIP Budget Authorizations:**

411404	Hazardous Materials Response Planning – Revision #2
710904	Annual Bridge Maintenance Program – Revision #1
210105	Homeless Health Care – Revision #1
610405	Infrastructure/Hardscape Improvements – Revision #1
711305	Sewer Infrastructure – Revision #1
711405	WSPS – Roof/HVAC/Piping – Revision #2
711705	WWTF Facility Plan – Revision #1
214306	6% Incentive Fund Program
410706	NH DWI Patrol Program – Revision #4
410806	NH Speed Enforcement Program – Revision #1
411906	Manchester School Bus Enforcement Patrols
412106	Homeland Security Exercise and Evaluation Program
610606	Housing Rehabilitation/Lead Paint Hazard Remediation - Revision #1
712006	S. Mammoth Phase 3 – Revision #1

**If the Board so desires, a motion is in order that the CIP budget authorizations be approved, subject to final adoption of the related resolutions.**

**5. If there is no further business, a motion is in order to adjourn.**

# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Five Thousand Seven Hundred Ninety Seven Dollars (\$45,797) for FY2005 CIP 210105 Homeless Health Care Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the United States Department of Health and Human Services Health Resources and Services Administration for operation of the Homeless Health Care Program;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By increasing:**

FY2005 CIP 210105 - Homeless Health Care Program - \$45,797 Federal  
(from \$340,000 to \$385,797)

Resolved, that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

“Amending the FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for the 2005 CIP 711705 WWTF Facility Plan Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to identify and allocate funds in the amount of \$150,000 required to complete the WWTF Facility Plan; and

WHEREAS, funds in at least that amount are available from a previously authorized CIP project;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By increasing:**

FY2005 CIP 711705 – WWTF Facility Plan Project - \$150,000 Enterprise  
(from \$650,000 Enterprise to \$800,000 Enterprise)

**By decreasing:**

FY2005 CIP 711405 – WSPS – Roof/HVAC/Piping  
(from \$1,000,000 Enterprise to \$850,000 Enterprise)

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Dollars (\$8,000) for the 2006 CIP 214306 - 6% Incentive Fund Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$8,000 allocated to Hillsborough County from the New Hampshire Division for Children Youth and Families for the implementation of the 6% Incentive Fund Program;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

**By adding:**

FY2006 CIP 214306 -- 6% Incentive Fund Program - \$8,000 State

Resolved, that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

“Amending the FY 2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Six Hundred Ninety Seven Dollars a (\$2,697) for FY2006 CIP 410706 NH DWI Patrol Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the State of New Hampshire Highway Safety Agency to implement DWI Patrols;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

**By increasing:**

FY2006 410706 – 2006 NH DWI Patrol Program - \$2,697 State  
(from \$17,737.20 to \$20,434.20)

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

"Amending the FY 2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Six Hundred Ninety Seven Dollars (\$2,697) for FY2006 CIP 410806 NH Speed Enforcement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the State of New Hampshire Highway Safety Agency to enforce speed laws;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

**By increasing:**

FY2006 410806 – NH Speed Enforcement Program - \$2,697 State  
From \$40,000 Cash; to \$42,697 (\$40,000 Cash; \$2,697 State)

Resolved, that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Six Hundred Ninety Seven Dollars (\$2,697) for FY2006 CIP 411906 Manchester School Bus Enforcement Patrols.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the State of New Hampshire Highway Safety Agency to implement School Bus Enforcement Patrols;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

**By adding:**

FY2006 - CIP 411906 Manchester School Bus Enforcement Patrols - \$2,697 State

Resolved, that this Resolution shall take effect upon its passage.



# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Seven Thousand Three Hundred Seventy Eight Dollars (\$137,378) for FY2006 CIP 412106 Homeland Security Exercise and Evaluation Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the State of New Hampshire Department of Safety to conduct a Homeland Security Exercise and Evaluation Program at the Manchester Airport;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

**By adding:**

FY2006 - CIP 412106 Homeland Security Exercise and Evaluation Program - \$137,378 State

Resolved, that this Resolution shall take effect upon its passage.

3

# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Six Hundred Four Dollars (\$5,604) for the FY2006 CIP 610606 Housing Rehabilitation/Lead Paint Hazard Remediation Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept loan proceeds in the amount of \$5,604 from the repayment of a project loan for the implementation of the Lead Hazard Control Grant Program;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

**By increasing:**

FY2006 CIP 610606 Housing Rehabilitation/Lead Paint Hazard Remediation Program - \$5,604 Other  
From \$200,000 Affordable Housing Trust Fund; to \$205,604 (\$200,000 Affordable Housing Trust  
Fund; \$5,604 Other)

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Six*

## A RESOLUTION

"Amending the FY2005 and 2006 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Twenty Five Thousand Dollars (\$125,000) for the 2006 CIP 712006 S. Mammoth Phase 3 Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 and 2006 CIP as contained in the 2005 and 2006 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Sources of funds to be used in the execution of projects; and

WHEREAS, funds originally allocated for repairs to portions of the sewer infrastructure in the City are no longer needed; and

WHEREAS, the Board of Mayor and Aldermen desires to provide additional funding to complete the S. Mammoth Phase 3 project; and

NOW, THEREFORE, be it resolved that the 2005 and 2006 CIP be amended as follows:

**By increasing:**

FY2006 CIP 712006 – S. Mammoth Phase 3 - \$125,000 Enterprise  
(from \$500,000 Enterprise to \$625,000 Enterprise)

**By decreasing:**

FY2005 CIP 711305 – Sewer Infrastructure  
(from \$200,000 Enterprise to \$75,000 Enterprise)

Resolved, that this Resolution shall take effect upon its passage.

# CIP BUDGET AUTHORIZATION

CIP #: 411404

Project Year 2004

CIP Resolution: 6/9/2003

Title: Hazardous Materials Response Planning

Amending Resolution

Administering Department: Fire Department

Revision: #2

Project Description

Development of a Hazardous Material Plan including the acquisition of hardware and related software use in the implementation of the plan.

**Federal Grants**

Federal Grant: No

**Environmental**

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Project Initiation	07/01/03
2	Project Completion	06/30/06
3		
4		
5		

Expected Completion Date:

6/30/2006

## Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$3,768.80	\$0.00	\$0.00	\$3,768.80
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$8,931.20	\$0.00	\$0.00	\$8,931.20
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$12,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,700.00</b>

## Revisions

Revision #1 - transferring funds between line items.

Revision #2 - extends project to 06/30/06.

## COMMENTS

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### CIP BUDGET AUTHORIZATION

CIP #: <b>710904</b>	Project Year: <b>2004</b>	CIP Resolution: <b>6/9/2003</b>
Title: <b>Annual Bridge Maintenance Program</b>	Amending Resolution: <b></b>	
Administering Department: <b>Highway Department</b>	Revision: <b>#1</b>	

**Project Description**      Annually funded preventative maintenance program using consultant services for reviews, detailed inspections, ratings and on-going consultations to ensure continued integrity of the City's bridges.

<b>Federal Grants</b>	Federal Grant: <b>No</b>	<b>Environmental</b>	Review Required: <b>No</b>
	Grant Executed: <b></b>		Completed: <b></b>

#### **Critical Events**

1	Project Initiation	7/1/03
2	Project Completion	06/30/06
3		
4		
5		

Expected Completion Date: **6/30/2006**

#### **Line Item Budget**

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

#### **Revisions**

Revision #1 - extends project to 06/30/06.

#### **COMMENTS**

41

### CIP BUDGET AUTHORIZATION

CIP #:	210105	Project Year:	2005	CIP Resolution:	6/1/2004
Title:	Homeless Health Care			Amending Resolution	3/21/2006
Administering Department:	Health Department			Revision:	1

Project Description	Funds to support health care services for homeless persons in Manchester.
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<b>Federal Grants</b>	Federal Grant:	Yes	<b>Environmental</b>	Review Required:	No
	Grant Executed:			Completed:	

Critical Events		
1	Program Initiation	1/04/05
2	Program Completion	6/30/06
3		
4		
5		
Expected Completion Date:		6/30/2006

Line Item Budget	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$385,797.00	\$0.00	\$0.00	\$385,797.00
<b>TOTAL</b>	<b>\$385,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,797.00</b>

<b>Revisions</b>	1. Budget increased from \$330,683 to \$385,797 due to the receipt of additional grant funds.

<b>COMMENTS</b>	Note 1 - Budget reduction from \$340,000 to \$317,221. Grant estimated to be \$340,000, actual grant amount \$317,221. Note 2 - Budget increase of \$13,462 from \$317,221 to \$330,683 due to receipt of additional grant funds. \$340,000 approved as a part of 2005 CIP.
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4

**CIP BUDGET AUTHORIZATION**

CIP #:	610405	Project Year:	2005	CIP Resolution:	6/1/2004
Title:	Infrastructure/Hardscape Improvements			Amending Resolution	
Administering Department:	Highway Department			Revision:	#1

Project Description	Second phase of repairs and improvements to Millyard infrastructure and hardscape.
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<b>Federal Grants</b>	Federal Grant:	No	<b>Environmental</b>	Review Required:	No
	Grant Executed:			Completed:	

<b>Critical Events</b>		
1	Project Initiation	7/1/04
2	Project Completion	06/30/06
3		
4		
5		
Expected Completion Date:		6/30/2006

<b>Line Item Budget</b>	<b>CBDRF</b>			<b>TOTAL</b>
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$105,000.00	\$0.00	\$0.00	\$105,000.00
Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>

<b>Revisions</b>	Revision #1 - extends this project to 06/30/06.

<b>COMMENTS</b>	Includes concrete wall repair, sidewalk repair, curb repair/new crosswalk construction, tree well repairs, rail/bench/light fixture/flagpole painting and other misc. repairs.
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# 4

## CIP BUDGET AUTHORIZATION

CIP #: 711305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Sewer Infrastructure

Amending Resolution 3/21/2006

Administering Department: Highway - EPD

Revision: #1

Project Description Funding to repair portions of aging sewer infrastructure within the City.

### Federal Grants

Federal Grant: No

### Environmental

Review Required: No

Grant Executed:

Completed:

### Critical Events

1	Program Initiation	07/21/04
2	Program Completion	6/30/06
3		
4		
5		

Expected Completion Date:

6/30/2006

### Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>TOTAL</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

### Revisions

Revision #1 - transfers \$125,000 of Enterprise funds to project 712006 S. Mammoth Phase 3.

### COMMENTS



4

### CIP BUDGET AUTHORIZATION

CIP #: <b>711405</b>	Project Year: <b>2005</b>	CIP Resolution: <b>6/1/2004</b>
Title: <b>WSPS - Roof/HVAC/Piping</b>		Amending Resolution: <b>3/21/2006</b>
Administering Department: <b>Highway - EPD</b>		Revision: <b>#2</b>

Project Description: Funding to replace deteriorated roof, HVAC, and replace process valving at the West Side Pump Station.

#### Federal Grants

Federal Grant: **No**  
 Grant Executed:

#### Environmental

Review Required: **No**  
 Completed:

#### Critical Events

1	Program Initiation	8/3/04
2	Program Completion	06/30/06
3		
4		
5		

Expected Completion Date: **6/30/2006**

#### Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$75,900.00	\$0.00	\$0.00	\$75,900.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$198,525.00	\$0.00	\$0.00	\$198,525.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$575,225.00	\$0.00	\$0.00	\$575,225.00
Other	\$350.00	\$0.00	\$0.00	\$350.00
<b>TOTAL</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>

#### Revisions

Revision #1 - reallocates line items.  
 Revision #2 - transfers \$150,000 of Enterprise funds to project 711705 WWTF Facility Plan.

#### COMMENTS

Project is Bonded with Enterprise funds to pay off debt service.

4

## CIP BUDGET AUTHORIZATION

CIP #: 711705

Project Year: 2005

CIP Resolution: 6/1/2004

Title: WWTF Facility Plan

Amending Resolution: 3/21/2006

Administering Department: Highway - EPD

Revision: #1

Project Description: For the upgrading of the plant including an analysis of any major modifications that may be required.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	11/16/04
2	Program Completion	06/30/06
3		
4		
5		

Expected Completion Date:

6/30/2006

## Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$800,000.00	\$0.00	\$0.00	\$800,000.00
<b>TOTAL</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>

## Revisions

Revision #1 - Initial allocation of \$650,000 increased by \$150,000 from transfer of funds from 711405  
 WSPS - Roof/HVAC/Piping project..

## COMMENTS

4

### CIP BUDGET AUTHORIZATION

CIP #:	214306	Project Year:	2006	CIP Resolution:	5/17/2005
Title:	6% Incentive Fund Program	Amending Resolution	3/21/2006		
Administering Department:	Office of Youth Services	Revision:			

**Project Description**      Funds for alternative educational setting for at-risk youth, along with memberships to youth oriented clubs.

<b>Federal Grants</b>	Federal Grant:	No	<b>Environmental</b>	Review Required:	No
	Grant Executed:			Completed:	

#### Critical Events

1	Project Initiation	3/7/06
2	Project Completion	06/30/06
3		
4		
5		

Expected Completion Date: 6/30/2006

#### Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,000.00	\$0.00	\$0.00	\$8,000.00
<b>TOTAL</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>

#### Revisions


#### COMMENTS

Funds in the amount of \$8,000 from State of New Hampshire, Division For Children, Youth, & Families granted to Hillsborough County and subsequently allocated to the City for carrying out the program.

# CIP BUDGET AUTHORIZATION

CIP #: 410706 Project Year: 2006 CIP Resolution: 5/17/2005  
 Title: NH DWI Patrol Program Amending Resolution: 3/21/2006  
 Administering Department: Police Department Revision: 4

Project Description: Operation of DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No  
 Grant Executed: Completed:

## Critical Events

1	Program Initiation	12/6/05
2	Program Completion	9/15/06
3		
4		
5		

Expected Completion Date: 9/15/2006

## Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$20,434.20	\$0.00	\$0.00	\$20,434.20
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$20,434.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,434.20</b>

## Revisions

- #1 \$6,000 approved as a part of 2006 CIP, \$4,284 of grant funds actually received.
- #2 \$3,744 of additional grant funds received increasing budget by \$2,028 to \$8,028.
- #3 \$9,709.20 of additional grant funds received increasing budget from \$8,028 to \$17,737.20.
- #4 \$2,697 of additional grant funds received increasing budget from \$17,737.20 to \$20,434.20

## COMMENTS

4

### CIP BUDGET AUTHORIZATION

CIP #: <b>410806</b>	Project Year: <b>2006</b>	CIP Resolution: <b>5/17/2005</b>
Title: <b>NH Speed Enforcement Program</b>		Amending Resolution: <b>3/21/2006</b>
Administering Department: <b>Police Department</b>		Revision: <b>1</b>

**Project Description:** Concentrated efforts to enforce speed laws using State Grant funds as well as enforcement of noise and other traffic violations utilizing City Cash funding.

<b>Federal Grants</b>	Federal Grant: <b>No</b>	<b>Environmental</b>	Review Required: <b>No</b>
	Grant Executed: <b></b>		Completed: <b></b>

#### **Critical Events**

1	Program Initiation	7/19/05
2	Program Completion	6/30/06
3		
4		
5		

Expected Completion Date:

#### **Line Item Budget**

	STATE	CASH		TOTAL
Salaries and Wages	\$2,697.00	\$0.00	\$0.00	\$2,697.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$40,000.00	\$0.00	\$40,000.00
<b>TOTAL</b>	<b>\$2,697.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$42,697.00</b>

#### **Revisions**

#1 \$2,697 of additional funding received from the State increasing budget from \$40,000 to \$42,697.

#### **COMMENTS**

4

### CIP BUDGET AUTHORIZATION

CIP #: <b>411906</b>	Project Year: <b>2006</b>	CIP Resolution: <b>5/17/2005</b>
Title: <b>Manchester School Bus Enforcement Patrols</b>		Amending Resolution: <b>3/21/2006</b>
Administering Department: <b>Police Department</b>		Revision: <b></b>

**Project Description**      Program funding for officer salaries to enforce traffic laws associated with the safe operation of public school buses.

<b>Federal Grants</b>	Federal Grant: <b>No</b>	<b>Environmental</b>	Review Required: <b>No</b>
	Grant Executed: <b></b>		Completed: <b></b>

#### Critical Events

1	Program Initiation	3/7/06
2	Program Completion	6/30/06
3		
4		
5		

Expected Completion Date: 6/30/2006

#### Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$2,697.00	\$0.00	\$0.00	\$2,697.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$2,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,697.00</b>

#### Revisions

#### COMMENTS

41

**CIP BUDGET AUTHORIZATION**

CIP #: <b>412106</b>	Project Year: <b>2006</b>	CIP Resolution: <b>5/17/2005</b>
Title: <b>Homeland Security Exercise and Evaluation Program</b>	Amending Resolution: <b>3/21/2006</b>	
Administering Department: <b>Police Department</b>	Revision: <b></b>	

Project Description	Funding to conduct a Weapons of Mass Destruction exercise at the Manchester Airport.
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<b>Federal Grants</b>	Federal Grant: <b>No</b>	<b>Environmental</b>	Review Required: <b>No</b>
	Grant Executed: <b></b>		Completed: <b></b>

<b>Critical Events</b>		
1	Program Initiation	3/7/06
2	Program Completion	12/31/06
3		
4		
5		
Expected Completion Date:		12/31/2006

<b>Line Item Budget</b>				
	STATE			TOTAL
Salaries and Wages	\$16,000.00	\$0.00	\$0.00	\$16,000.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$121,378.00	\$0.00	\$0.00	\$121,378.00
<b>TOTAL</b>	<b>\$137,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,378.00</b>

<b>Revisions</b>	

<b>COMMENTS</b>	

4

# CIP BUDGET AUTHORIZATION

CIP #:	610606	Project Year:	2006	CIP Resolution:	5/17/2005
Title:	Housing Rehabilitation/Lead Paint Hazard Remediation			Amending Resolution	3/21/2006
Administering Department:	Planning & Community Development			Revision:	1

Project Description	Loan/Grant program to assist property owners with code deficiencies and rehabilitation of their housing and the elimination of lead based paint hazards.
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<b>Federal Grants</b>	Federal Grant:	No	<b>Environmental</b>	Review Required:	No
	Grant Executed:			Completed:	

Critical Events		
1	Program Initiation	7/1/05
2	Program Completion	6/30/06
3		
4		
5		
Expected Completion Date:		6/30/2006

Line Item Budget	Affordable	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200,000.00	\$5,604.00	\$0.00	\$205,604.00
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$5,604.00</b>	<b>\$0.00</b>	<b>\$205,604.00</b>

Revisions	#1 - Total budget increased \$5,604 from \$200,000 to \$205,604 due to the repayment of loan proceeds.

COMMENTS	
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### CIP BUDGET AUTHORIZATION

CIP #: <b>712006</b>	Project Year: <b>2006</b>	CIP Resolution: <b>5/17/2005</b>
Title: <b>S. Mammoth Phase 3</b>	Amending Resolution: <b>3/21/2006</b>	
Administering Department: <b>Highway EPD</b>	Revision: <b>#1</b>	

**Project Description**      Enterprise funding to complete new sewers and pump station in Shaunna Court, Cohas Avenue and Greenwood Court area.

#### **Federal Grants**

Federal Grant: **No**  
Grant Executed:

#### **Environmental**

Review Required: **No**  
Completed:

#### **Critical Events**

1	Program Initiation	July 05
2	Program Completion	July 06
3		
4		
5		

Expected Completion Date: **7/31/2006**

#### **Line Item Budget**

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$625,000.00	\$0.00	\$0.00	\$625,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>

#### **Revisions**

Revision #1 - increases this project by \$125,000 of Enterprise funds from 711305 Sewer Infrastructure.

#### **COMMENTS**